

FOREST PRESERVE DISTRICT, DUPAGE COUNTY, ILLINOIS  
PAYMENT LISTING TRANSACTION REPORT  
AS OF 8/22/24

| Vendor Name                          | Fund Agency Orgn | Main      | Amount    | Description                                       | Document Number |
|--------------------------------------|------------------|-----------|-----------|---|-----------------|
| COMCAST BUSINESS                     | 010-A00          | 3400      | 101.95    | INTERNET SERVICES                                 | 129057          |
| DUPAGE MAYORS & MANAGERS CONFERENCE  | 010-A00          | 3902      | 200.00    | D. HEBREARD - ANNUAL GOLF OUTING                  | 129070          |
|                                      | 010-A00 Total    |           | 301.95    |   |                 |
| DUPAGE MAYORS & MANAGERS CONFERENCE  | 010-B00          | 3903      | 95.00     | DINNER ONLY ANNUAL GOLF OUTING - A BROWN          | 129070          |
|                                      | 010-B00 Total    |           | 95.00     |   |                 |
| ISOLVED                              | 010-C00 C00      | 2100      | 8,569.30  | PROCESSING FEES - JUL. 2024                       | ACH 8/22/24     |
|                                      | 010-C00 Total    |           | 8,569.30  |   |                 |
| GRAINGER                             | 010-D00          | 3400 2200 | 236.16    | BATTERIES   | EFT00000009478  |
| CAPITALONE                           | 010-D00          | USRC 2200 | 79.92     | SNORKELS  | 129139          |
| WARRENVILLE ACE HARDWARE             | 010-D00          | USRC 2200 | 15.29     | BATTERIES   | 129140          |
| WARRENVILLE ACE HARDWARE             | 010-D00          | USRC 2200 | 112.59    | MINNOWS, WATER                                    | 129140          |
| WARRENVILLE ACE HARDWARE             | 010-D00          | USRC 2500 | 4.99      | PAVER BASE  | 129140          |
| MENARDS - WEST CHICAGO               | 010-D00          | 3000 2600 | 56.77     | BLOWER FAN  | 129103          |
| MENARDS - WEST CHICAGO               | 010-D00          | 3000 2600 | 44.90     | REPEL SPORTSMAX                                   | 129103          |
| TANYA ZIOBROWSKI                     | 010-D00          | 3000 2600 | 155.38    | BOOT REIMBURSEMENT                                | 129147          |
| MENARDS - WEST CHICAGO               | 010-D00          | USRC 2600 | 77.52     | SAND, GLUE  | 129103          |
| PENTAIR AQUATIC ECO-SYSTEMS, INC.    | 010-D00          | USRC 2600 | 3,187.38  | HEAT EXCHANGER                                    | 129114          |
| WARRENVILLE ACE HARDWARE             | 010-D00          | USRC 2600 | 93.47     | GLUE  | 129140          |
| CHICAGO ACADEMY OF SCIENCES          | 010-D00          | 3400 3100 | 3,666.89  | SANKE SAMPLING - CONT. #23-078                    | 129051          |
| JOHNSON CONTROLS SECURITY SOLUTIONS  | 010-D00          | USRC 3100 | 690.56    | SERVICE CHARGE                                    | EFT000000009484 |
| DIRECT ENERGY BUSINESS               | 010-D00          | USRC 3400 | 2,836.13  | ELECTRICITY SERVICES                              | 129065          |
| WILLIAMS SCOTSMAN, INC.              | 010-D00          | 3000 3500 | 803.24    | MOBILE OFFICE RENTAL                              | EFT000000009517 |
| BRAVO SERVICES                       | 010-D00          | USRC 3600 | 258.00    | CUSTODIAL SERVICES BLACKWELL USRC - CONT. #21-178 | EFT000000009468 |
| BRAVO SERVICES                       | 010-D00          | USRC 3600 | 774.00    | CUSTODIAL SERVICES BLACKWELL USRC - CONT. #21-178 | EFT000000009468 |
| IL DEPT. OF AGRICULTURE              | 010-D00          | 3000 3900 | 90.00     | PESTICIDE LICENSE - C PLATH                       | 129091          |
| IL DEPT. OF AGRICULTURE              | 010-D00          | 3400 3900 | 180.00    | PESTICIDE LICENSE - N SCHNEIDER, R KELLY          | 129091          |
|                                      | 010-D00 Total    |           | 13,363.19 |   |                 |
| MENARDS - WEST CHICAGO               | 010-D11          | D101 2200 | 74.97     | COFFEE FOR LUNCHROOM                              | 129103          |
| ALLIED ASPHALT PAVING                | 010-D11          | D103 2500 | 154.38    | ASPHALT SURFACE                                   | 129037          |
| ALLIED ASPHALT PAVING                | 010-D11          | D103 2500 | 218.24    | ASPHALT N50 SURFACE                               | 129037          |
| ROUTE 66 ASPHALT                     | 010-D11          | D103 2500 | 368.72    | HMA SC N70 D 9.5R                                 | 129119          |
| VULCAN CONSTRUCTION MATERIALS, LLC   | 010-D11          | D103 2500 | 1,010.10  | FA-5 SCREENINGS                                   | EFT000000009513 |
| VULCAN CONSTRUCTION MATERIALS, LLC   | 010-D11          | D103 2500 | 249.49    | STONE   | EFT000000009513 |
| VULCAN CONSTRUCTION MATERIALS, LLC   | 010-D11          | D103 2500 | 711.48    | FA-5 SCREENINGS                                   | EFT000000009513 |
| VULCAN CONSTRUCTION MATERIALS, LLC   | 010-D11          | D103 2500 | 124.70    | STONE   | EFT000000009513 |
| VULCAN CONSTRUCTION MATERIALS, LLC   | 010-D11          | D103 2500 | 506.94    | FA-5 SCREENINGS                                   | EFT000000009513 |
| VULCAN CONSTRUCTION MATERIALS, LLC   | 010-D11          | D103 2500 | 110.97    | CM-06 STONE                                       | EFT000000009513 |
| VULCAN CONSTRUCTION MATERIALS, LLC   | 010-D11          | D103 2500 | 124.59    | CM-06 STONE                                       | EFT000000009513 |
| VULCAN CONSTRUCTION MATERIALS, LLC   | 010-D11          | D103 2500 | 825.39    | FA-5 SCREENINGS                                   | EFT000000009513 |
| VULCAN CONSTRUCTION MATERIALS, LLC   | 010-D11          | D103 2500 | 914.51    | FA-5 SCREENINGS                                   | EFT000000009513 |
| VULCAN CONSTRUCTION MATERIALS, LLC   | 010-D11          | D103 2500 | 362.41    | CERT CM-06 STONE & CS01                           | EFT000000009513 |
| VULCAN CONSTRUCTION MATERIALS, LLC   | 010-D11          | D103 2500 | 610.43    | FA-5 SCREENINGS                                   | EFT000000009513 |
| ULINE                                | 010-D11          | D101 2600 | 333.04    | RAINSUITS   | EFT000000009510 |
| RAE PRODUCTS & CHEMICALS CORPORATION | 010-D11          | D103 2600 | 2,239.40  | ASPHALT MARKING PAINT                             | 129117          |
| RUSSO POWER EQUIPMENT                | 010-D11          | D102 2700 | 1,135.00  | CHAINSAW AND BATTERY                              | EFT000000009500 |

|                                     |               |      |      |           |   |                 |
|-------------------------------------|---------------|------|------|-----------|---|-----------------|
| MENARDS - WEST CHICAGO              | 010-D11       | D103 | 2700 | 146.49    | DIGITAL BOX LEVEL   | 129103          |
| WARRENVILLE ACE HARDWARE            | 010-D11       | D103 | 2700 | 22.48     | FASTENERS   | 129140          |
| JOHNSON CONTROLS SECURITY SOLUTIONS | 010-D11       | D101 | 3100 | 1,451.24  | SERVICE CHARGE  | EFT000000009484 |
| SPECIALTY MAT SERVICE               | 010-D11       | D101 | 3100 | 72.23     | MATT SERVICE  | EFT000000009503 |
| DIRECT ENERGY BUSINESS              | 010-D11       | D101 | 3400 | 1,876.73  | ELECTRICITY SERVICES                                      | 129065          |
| SATELLITE SHELTERS INC-CHICAGO      | 010-D11       | D101 | 3500 | 638.02    | MOBIL OFFICE RENTAL                                       | 129120          |
| PENSKE TRUCK LEASING CO., L.P.      | 010-D11       | D102 | 3500 | 386.50    | TRUCK RENTAL - 7/15/24 TO 7/22/24                         | EFT000000009494 |
| PENSKE TRUCK LEASING CO., L.P.      | 010-D11       | D102 | 3500 | 386.50    | TRUCK RENTAL - 7/8/24 TO 7/15/24                          | EFT000000009494 |
| BRAVO SERVICES                      | 010-D11       | D101 | 3600 | 500.00    | CUSTODIAL SERVICES AT BLACKWELL - CONT. #21-179           | EFT000000009468 |
| BRAVO SERVICES                      | 010-D11       | D101 | 3600 | 1,500.00  | CUSTODIAL SERVICES AT BLACKWELL - CONT. #21-179           | EFT000000009468 |
|                                     | 010-D11 Total |      |      | 17,054.95 |   |                 |
| EDWARD OCCUPATIONAL HEALTH          | 010-E00       |      | 3100 | 1,732.00  | SERVICES FOR JUNE   | 129073          |
| M&M SPORTS SCENE INC                | 010-E00       |      | 3900 | 678.90    | T SHIRTS FOR TAKE OUR KIDS TO WORK DAY                    | 129099          |
| MEGAN DENNIGER                      | 010-E00       |      | 3900 | 54.03     | SNACKS FOR MARCH CAREER FAIR                              | 129063          |
|                                     | 010-E00 Total |      |      | 2,464.93  |   |                 |
| LAND PLANNING & DESIGN, LLC         | 010-F00       |      | 3100 | 3,250.00  | INDEPENDENT CONSULTING SERVICE                            | EFT000000009487 |
|                                     | 010-F00 Total |      |      | 3,250.00  |   |                 |
| BRAVO SERVICES                      | 010-FLD       |      | 3600 | 2,330.00  | CUSTODIAL SERVICES AT DANADA HEADQUARTERS - CONT. #21-154 | EFT000000009468 |
| BRAVO SERVICES                      | 010-FLD       |      | 3600 | 1,170.00  | CUSTODIAL SERVICES AT DANADA HEADQUARTERS - CONT. #21-154 | EFT000000009468 |
|                                     | 010-FLD Total |      |      | 3,500.00  |   |                 |
| PORTABLE JOHN INC.                  | 010-G00       |      | 2200 | 332.00    | PORT A JOHN   | EFT000000009497 |
| MELANIE COSGROVE                    | 010-G00       |      | 2600 | 100.00    | SAFETY GLASSES REIMBURSEMENT                              | 129061          |
| THE STANDARD COMPANIES              | 010-G00       |      | 2600 | 205.20    | MEDLINE VENOM   | EFT000000009508 |
| JOHNSON CONTROLS SECURITY SOLUTIONS | 010-G00       |      | 3100 | 2,005.64  | SERVICE CHARGE  | EFT000000009484 |
| DIRECT ENERGY BUSINESS              | 010-G00       |      | 3400 | 1,462.67  | ELECTRICITY SERVICES                                      | 129065          |
| FLEX FLEET RENTAL                   | 010-G00       |      | 3500 | 3,674.92  | RENTAL TRUCK  | 129079          |
| FLEX FLEET RENTAL                   | 010-G00       |      | 3500 | 3,285.49  | TRUCK RENTAL  | 129079          |
|                                     | 010-G00 Total |      |      | 11,065.92 |   |                 |
| TRELLIS FARM & GARDEN               | 010-H00       |      | 2200 | 1,620.46  | FIBERENERGY, EQUINE SENIOR, ENRICH PLUS                   | 129130          |
| TRELLIS FARM & GARDEN               | 010-H00       |      | 2500 | 428.97    | RENOVATOR SPECIAL PASTURE                                 | 129130          |
| GALUSHA FARM, LLC                   | 010-H00       |      | 3100 | 7,560.00  | HAY BALES   | EFT000000009475 |
| GALUSHA FARM, LLC                   | 010-H00       |      | 3100 | 4,680.00  | HAY BALES   | EFT000000009475 |
| GALUSHA FARM, LLC                   | 010-H00       |      | 3100 | 3,250.00  | HAY BALES   | EFT000000009475 |
| JOHNSON CONTROLS SECURITY SOLUTIONS | 010-H00       |      | 3100 | 1,546.78  | SERVICE CHARGE  | EFT000000009484 |
| LEWIS VETERINARY SERVICES           | 010-H00       |      | 3100 | 913.00    | SILVIE  | 129098          |
| SCOTT TAYLOR                        | 010-H00       |      | 3100 | 380.00    | FARRIER SERVICES  | 129128          |
| DUPAGE COUNTY PUBLIC WORKS          | 010-H00       |      | 3400 | 122.02    | WATER SERVICE   | 129069          |
|                                     | 010-H00 Total |      |      | 20,501.23 |   |                 |
| GRAINGER                            | 010-J00       |      | 2400 | 37.34     | SAW BLADE   | EFT000000009478 |
| HALLORAN POWER EQUIPMENT            | 010-J00       |      | 2400 | 380.30    | WHEEL   | 129084          |
| LEN'S ACE HARDWARE, INC.            | 010-J00       |      | 2400 | 13.47     | SCREWDRIVER   | EFT000000009489 |
| MENARDS - WEST CHICAGO              | 010-J00       |      | 2400 | 36.98     | TOOL ACCESSORY  | 129103          |
| MENARDS - WEST CHICAGO              | 010-J00       |      | 2400 | 4.48      | ROUND SWISS FILE  | 129103          |
| CHICAGO CONTRACTOR'S SUPPLY         | 010-J00       |      | 2500 | 7.94      | NOMAFLEX  | EFT000000009469 |
| DUPAGE TOPSOIL INC                  | 010-J00       |      | 2500 | 90.00     | TOPSOIL   | 129071          |
| MENARDS - WEST CHICAGO              | 010-J00       |      | 2500 | 359.76    | FAST 2K DECK AND FENCE                                    | 129103          |
| WESTMORE SUPPLY CO.                 | 010-J00       |      | 2500 | 835.00    | CEMENT  | 129143          |
| ABATIX CORP                         | 010-J00       |      | 2600 | 87.00     | DO NOT ENTER TAPE   | 129032          |

|                                |         |      |   |                 |
|--------------------------------|---------|------|---|-----------------|
| ABC SUPPLY COMPANY INC.        | 010-J00 | 2600 | 723.00 RED CEDAR SHINGLE                          | 129033          |
| BUIKEMA'S ACE HARDWARE CENTERS | 010-J00 | 2600 | 0.80 BULK FASTENERS                               | 129046          |
| G.W. BERKHEIMER CO., INC.      | 010-J00 | 2600 | 42.34 WHITE SET POINT                             | EFT000000009479 |
| G.W. BERKHEIMER CO., INC.      | 010-J00 | 2600 | 227.69 THREADED ROD                               | EFT000000009479 |
| G.W. BERKHEIMER CO., INC.      | 010-J00 | 2600 | 227.69 THREADED ROD, WALL THIMBLE                 | EFT000000009479 |
| G.W. BERKHEIMER CO., INC.      | 010-J00 | 2600 | 42.46 UNION                                       | EFT000000009479 |
| GRAINGER                       | 010-J00 | 2600 | 39.36 FILTERS                                     | EFT000000009478 |
| GRAINGER                       | 010-J00 | 2600 | 70.08 TUBING                                      | EFT000000009478 |
| HEADWATER WHOLESALE, LLC       | 010-J00 | 2600 | 658.80 ENVIROPLUG COARSE                          | EFT000000009480 |
| HEADWATER WHOLESALE, LLC       | 010-J00 | 2600 | 2,813.43 WIRE MTRS                                | EFT000000009480 |
| HINES BUILDING SUPPLY          | 010-J00 | 2600 | 2,639.50 DOUG FIR                                 | 129087          |
| LEN'S ACE HARDWARE, INC.       | 010-J00 | 2600 | 22.48 MOUNTING TAPE, SCREWS                       | EFT000000009489 |
| LEN'S ACE HARDWARE, INC.       | 010-J00 | 2600 | 13.49 LED BULBS                                   | EFT000000009489 |
| MCMaster-CARR SUPPLY COMPANY   | 010-J00 | 2600 | 64.41 ZINC LEYED CAM LOCK                         | EFT000000009490 |
| MCMaster-CARR SUPPLY COMPANY   | 010-J00 | 2600 | 377.64 DOOR STRIO, PLASTIC SYRINGE WITH TAPER TIP | EFT000000009490 |
| MCMaster-CARR SUPPLY COMPANY   | 010-J00 | 2600 | 92.49 DOOR STRIP                                  | EFT000000009490 |
| MENARDS - GLENDALE HEIGHTS     | 010-J00 | 2600 | 4.29 PVC PIPE                                     | EFT000000009491 |
| MENARDS - GLENDALE HEIGHTS     | 010-J00 | 2600 | 6.54 EPOXY  | EFT000000009491 |
| MENARDS - GLENDALE HEIGHTS     | 010-J00 | 2600 | 14.76 BOLT  | EFT000000009491 |
| MENARDS - WEST CHICAGO         | 010-J00 | 2600 | 7.22 SPLIT LOCK WASH, HEX BOLT, WASHER            | 129103          |
| MENARDS - WEST CHICAGO         | 010-J00 | 2600 | 27.69 CAULK, SROUN, RAGS                          | 129103          |
| MENARDS - WEST CHICAGO         | 010-J00 | 2600 | 19.82 BRASS ADAPT, STREET ELBOW                   | 129103          |
| MENARDS - WEST CHICAGO         | 010-J00 | 2600 | 153.73 BARREL BOLT, HINGE, TEXTURE-PICK           | 129103          |
| MENARDS - WEST CHICAGO         | 010-J00 | 2600 | 50.97 POST SUPPORT                                | 129103          |
| MENARDS - WEST CHICAGO         | 010-J00 | 2600 | 50.75 HOSE BARB, STRAP, HANGER                    | 129103          |
| MENARDS - WEST CHICAGO         | 010-J00 | 2600 | 67.34 GREENTREATE PICK                            | 129103          |
| MENARDS - WEST CHICAGO         | 010-J00 | 2600 | 10.99 WOOD LATH                                   | 129103          |
| MENARDS - WEST CHICAGO         | 010-J00 | 2600 | 140.45 STD & BTR                                  | 129103          |
| MENARDS - WEST CHICAGO         | 010-J00 | 2600 | 81.97 PVC PIPE, PVC ELBOW                         | 129103          |
| MENARDS - WEST CHICAGO         | 010-J00 | 2600 | 81.31 DOWN POST BASE                              | 129103          |
| MENARDS - WEST CHICAGO         | 010-J00 | 2600 | 36.75 PLENUM BOX, COVER BLANK                     | 129103          |
| MENARDS - WEST CHICAGO         | 010-J00 | 2600 | 41.63 TAPE, TIEDOWN, CABLE TIE                    | 129103          |
| MENARDS - WEST CHICAGO         | 010-J00 | 2600 | 10.74 SUPER BIKE HOOK                             | 129103          |
| MENARDS - WEST CHICAGO         | 010-J00 | 2600 | 73.94 HOSE END                                    | 129103          |
| MENARDS - WEST CHICAGO         | 010-J00 | 2600 | 60.34 SPRAY PAINT, RUBBER W/BRAKE                 | 129103          |
| MENARDS - WEST CHICAGO         | 010-J00 | 2600 | 117.87 COMP CNNCTR, HANGER                        | 129103          |
| MENARDS - WEST CHICAGO         | 010-J00 | 2600 | 77.70 CAULK, CEDAR                                | 129103          |
| MENARDS - WEST CHICAGO         | 010-J00 | 2600 | 17.45 HEX NUT                                     | 129103          |
| MENARDS - WEST CHICAGO         | 010-J00 | 2600 | 6.18 SAND 5 USG                                   | 129103          |
| MENARDS - WEST CHICAGO         | 010-J00 | 2600 | 65.18 CEDAR S1S2E 3+BT                            | 129103          |
| MENARDS - WEST CHICAGO         | 010-J00 | 2600 | 74.75 GAMMA SEAL, FOOD SAFE PAIL                  | 129103          |
| MENARDS - WEST CHICAGO         | 010-J00 | 2600 | 20.58 FILTER BAGS                                 | 129103          |
| MENARDS - WEST CHICAGO         | 010-J00 | 2600 | 35.99 SOLID CO PVCPIP, MALE ADAPTER               | 129103          |
| MENARDS - WEST CHICAGO         | 010-J00 | 2600 | 19.58 EMT COMP CNNCTR                             | 129103          |
| MENARDS - WEST CHICAGO         | 010-J00 | 2600 | 150.22 REAM CAP, POWER LAG                        | 129103          |
| MENARDS - WEST CHICAGO         | 010-J00 | 2600 | 37.81 ARM STNIK, CARR BOLT                        | 129103          |
| MENARDS - WEST CHICAGO         | 010-J00 | 2600 | 5.18 FLOAT BALL, FLOAT ROD                        | 129103          |
| MENARDS - WEST CHICAGO         | 010-J00 | 2600 | 184.26 CEDAR SAS STD B&T, RED CEDAR, SPINDLE      | 129103          |
| MENARDS - WEST CHICAGO         | 010-J00 | 2600 | 445.44 GREEN TREATE-PICK                          | 129103          |
| MENARDS - WEST CHICAGO         | 010-J00 | 2600 | 34.06 GREEN TREATED PICK                          | 129103          |
| MENARDS - WEST CHICAGO         | 010-J00 | 2600 | 27.57 CLEANOUT PLUG, ADAPTOR                      | 129103          |
| MENARDS - WEST CHICAGO         | 010-J00 | 2600 | 12.28 ZINC, PIN                                   | 129103          |
| MENARDS - WEST CHICAGO         | 010-J00 | 2600 | 35.97 ELITE AS, H&L 60                            | 129103          |
| PAT MCMANIS                    | 010-J00 | 2600 | 37.86 REIMBURSEMENT - SAFETY GLASSES              | 129101          |

|                                     |               |      |   |                 |
|-------------------------------------|---------------|------|---|-----------------|
| SHERWIN WILLIAMS                    | 010-J00       | 2600 | 602.48 PAINT - DURATION   | 129122          |
| SHERWIN WILLIAMS                    | 010-J00       | 2600 | 201.93 PAINT  | 129122          |
| SHERWIN WILLIAMS                    | 010-J00       | 2600 | 155.44 PAINT  | 129122          |
| SHERWIN WILLIAMS                    | 010-J00       | 2600 | 81.34 PAINT   | 129122          |
| SHERWIN WILLIAMS                    | 010-J00       | 2600 | 79.31 PAINT   | 129122          |
| SHERWIN WILLIAMS                    | 010-J00       | 2600 | 79.31 PAINT   | 129122          |
| SIGN OUTLET STORE                   | 010-J00       | 2600 | 618.98 PVC SIGN BOARD, FLUTED PLASTIC SIGN BLANK                  | EFT000000009502 |
| SUNRISE ELECTRIC SUPPLY INC         | 010-J00       | 2600 | 26.46 CRIMP CONNECTOR   | EFT000000009505 |
| SUNRISE ELECTRIC SUPPLY INC         | 010-J00       | 2600 | 9.89 250BLK CUT   | EFT000000009505 |
| VILLA PARK ELECTRICAL SUPPLY        | 010-J00       | 2600 | 324.00 LIGHT BULBS  | EFT000000009512 |
| WARRENVILLE ACE HARDWARE            | 010-J00       | 2600 | 42.24 COUPLING, CAP HOSE  | 129140          |
| WARRENVILLE ACE HARDWARE            | 010-J00       | 2600 | 7.19 SWITCH COMM SP 20A WHITE                                     | 129140          |
| WARRENVILLE ACE HARDWARE            | 010-J00       | 2600 | 57.25 HARDWARE  | 129140          |
| WARRENVILLE ACE HARDWARE            | 010-J00       | 2600 | 17.98 SWITCH  | 129140          |
| WESTLAKE HARDWARE                   | 010-J00       | 2600 | 1.94 FASTENERS  | 129142          |
| JOHNSON CONTROLS SECURITY SOLUTIONS | 010-J00       | 3100 | 607.52 SERVICE CHARGE   | EFT000000009484 |
| MONARCH FIRE PROTECTION, INC.       | 010-J00       | 3100 | 590.00 FIRE SPRINKLER SYSTEM INSPECTION                           | EFT000000009492 |
| MONARCH FIRE PROTECTION, INC.       | 010-J00       | 3100 | 975.00 FIRE SPRINKLER SYSTEM INSPECTION                           | EFT000000009492 |
| DIRECT ENERGY BUSINESS              | 010-J00       | 3400 | 1,721.92 ELECTRICITY SERVICES                                     | 129065          |
| A&G GLASS & MIRROR, INC.            | 010-J00       | 3600 | 2,423.98 INSTALL 7 INSULATED UBITS                                | EFT000000009460 |
| ALLIED GARAGE DOOR INC.             | 010-J00       | 3600 | 250.00 CABLE FIX  | 129038          |
| BRAVO SERVICES                      | 010-J00       | 3600 | 292.00 CUSTODIAL SERVICES AT FACILITY MAINTENANCE - CONT. #21-182 | EFT000000009468 |
| BRAVO SERVICES                      | 010-J00       | 3600 | 584.00 CUSTODIAL SERVICES AT FACILITY MAINTENANCE - CONT. #21-182 | EFT000000009468 |
| COMBINED ROOFING SERVICES LLC       | 010-J00       | 3600 | 510.00 ANNUAL ROOF MAINTENANCE INSPECTION                         | 129056          |
| PEST MANAGEMENT SERVICES            | 010-J00       | 3600 | 46.35 PEST CONTROL SERVICE  | EFT000000009495 |
| PEST MANAGEMENT SERVICES            | 010-J00       | 3600 | 46.35 PEST CONTROL SERVICE  | EFT000000009495 |
| PEST MANAGEMENT SERVICES            | 010-J00       | 3600 | 41.20 PEST CONTROL SERVICE  | EFT000000009495 |
| PEST MANAGEMENT SERVICES            | 010-J00       | 3600 | 66.95 PEST CONTROL SERVICE  | EFT000000009495 |
|                                     | 010-J00 Total |      | 22,716.10   |                 |
| AL WARREN OIL COMPANY               | 010-J01       | 2300 | 4,672.35 FUEL   | EFT000000009464 |
| AL WARREN OIL COMPANY               | 010-J01       | 2300 | 3,506.25 FUEL   | EFT000000009464 |
| AL WARREN OIL COMPANY               | 010-J01       | 2300 | 3,393.02 FUEL   | EFT000000009464 |
| AL WARREN OIL COMPANY               | 010-J01       | 2300 | 3,271.60 FUEL   | EFT000000009464 |
| AL WARREN OIL COMPANY               | 010-J01       | 2300 | 744.95 FUEL   | EFT000000009464 |
| AL WARREN OIL COMPANY               | 010-J01       | 2300 | 4,947.00 FUEL   | EFT000000009464 |
| AL WARREN OIL COMPANY               | 010-J01       | 2300 | 3,105.35 FUEL   | EFT000000009464 |
| AL WARREN OIL COMPANY               | 010-J01       | 2300 | 796.95 FUEL   | EFT000000009464 |
| CONSERV F S, INC.                   | 010-J01       | 2300 | 906.25 FUEL   | 129060          |
| CONSERV F S, INC.                   | 010-J01       | 2300 | 529.69 FUEL   | 129060          |
| WEX BANK                            | 010-J01       | 2300 | 2,943.90 FUEL   | EFT000000009515 |
| 1ST AYD CORP.                       | 010-J01       | 2400 | 248.52 FLAT BLACK SPRAY, METAL DEGREASER                          | 129077          |
| ALTA CONSTRUCTION EQUIPMENT, LLC    | 010-J01       | 2400 | 471.41 FILTER   | EFT000000009463 |
| ALTA CONSTRUCTION EQUIPMENT, LLC    | 010-J01       | 2400 | 144.64 LAMP   | EFT000000009463 |
| AURORA TRUCK CENTER                 | 010-J01       | 2400 | 14.22 STUD, NUTS  | 129040          |
| AURORA TRUCK CENTER                 | 010-J01       | 2400 | 497.34 BRAKE DRUM, BRAKE SHOE KIT                                 | 129040          |
| AURORA TRUCK CENTER                 | 010-J01       | 2400 | 994.68 BRAKE DRUM, SHOE KIT                                       | 129040          |
| CAROL STREAM LAWN & POWER EQUIPMENT | 010-J01       | 2400 | 34.79 FUEL  | 129049          |
| CARQUEST                            | 010-J01       | 2400 | 107.28 BATTERY  | 129050          |
| CARQUEST                            | 010-J01       | 2400 | 23.50 CABLE   | 129050          |
| CARQUEST                            | 010-J01       | 2400 | 81.04 FUEL ELEMENT.FILTERS,PATCH AND CREDIT                       | 129050          |
| CARQUEST                            | 010-J01       | 2400 | 71.81 WIRE KIT  | 129050          |
| CARQUEST                            | 010-J01       | 2400 | 14.12 TIRE FOAM PROTECT   | 129050          |
| EPIC EQUIPMENT                      | 010-J01       | 2400 | 75.05 NFPA STICKER  | EFT000000009474 |

|                                     |               |      |           |  |                 |
|-------------------------------------|---------------|------|-----------|--|-----------------|
| FACTORY MOTOR PARTS                 | 010-J01       | 2400 | 2,382.81  | AUTO PARTS   | 129106          |
| JX ENTERPRISES, INC.                | 010-J01       | 2400 | 373.98    | DRUM-BRAKE   | 129093          |
| JX ENTERPRISES, INC.                | 010-J01       | 2400 | 400.29    | KIT BRAKE SERVICE                                  | 129093          |
| JX ENTERPRISES, INC.                | 010-J01       | 2400 | 260.10    | HOUSE-MOLDED RBR                                   | 129093          |
| JX ENTERPRISES, INC.                | 010-J01       | 2400 | 505.16    | FILTERS, SEPARATOR                                 | 129093          |
| NAPA AUTO PARTS                     | 010-J01       | 2400 | 57.00     | OIL SEAL, BEARING SET                              | 129109          |
| NAPA AUTO PARTS                     | 010-J01       | 2400 | 544.65    | AIR INTAKE CLEANER, FUEL OIL MIX                   | 129109          |
| NAPA AUTO PARTS                     | 010-J01       | 2400 | 13.98     | ASPA   | 129109          |
| NAPA AUTO PARTS                     | 010-J01       | 2400 | 10.15     | FUSE   | 129109          |
| NAPA AUTO PARTS                     | 010-J01       | 2400 | 131.77    | ENGINE OIL FILTER                                  | 129109          |
| NAPA AUTO PARTS                     | 010-J01       | 2400 | 72.34     | WTY BAT  | 129109          |
| POMP'S TIRE SERVICE                 | 010-J01       | 2400 | 1,644.00  | TIRES  | EFT000000009496 |
| POMP'S TIRE SERVICE                 | 010-J01       | 2400 | 3,941.34  | TIRE USER FEE                                      | EFT000000009496 |
| PRIORITY PRODUCTS, INC.             | 010-J01       | 2400 | 79.16     | SCREWS, BOLTS, NUTS                                | 129115          |
| PRIORITY PRODUCTS, INC.             | 010-J01       | 2400 | 102.67    | TRANSPORT QUALITY CHAIN                            | 129115          |
| PRIORITY PRODUCTS, INC.             | 010-J01       | 2400 | 257.69    | HEX HEAD CAP, CHISEL POINT COTTER                  | 129115          |
| REGIONAL TRUCK EQUIPMENT CO         | 010-J01       | 2400 | 769.86    | TORSION BAR, PIVOT PIN                             | 129118          |
| REINDERS DISTRIBUTION COMPANY, INC. | 010-J01       | 2400 | 424.73    | HYD HOSE   | EFT000000009499 |
| REINDERS DISTRIBUTION COMPANY, INC. | 010-J01       | 2400 | 667.27    | HYD OIL DYE RED, MICRO CUT                         | EFT000000009499 |
| RUSSELL DEAN, INC.                  | 010-J01       | 2400 | 48.50     | GASKET   | EFT000000009476 |
| RUSO POWER EQUIPMENT                | 010-J01       | 2400 | 1.70      | SCREWS   | EFT000000009500 |
| RUSO POWER EQUIPMENT                | 010-J01       | 2400 | 66.61     | FILTERS  | EFT000000009500 |
| RUSO POWER EQUIPMENT                | 010-J01       | 2400 | 184.09    | FILTERS  | EFT000000009500 |
| RUSO POWER EQUIPMENT                | 010-J01       | 2400 | 49.48     | CARBURETOR   | EFT000000009500 |
| RUSO POWER EQUIPMENT                | 010-J01       | 2400 | 240.11    | CLUTCH, COVER WASHER, FLANGE                       | EFT000000009500 |
| ULTRA STROBE COMMUNICATIONS INC     | 010-J01       | 2400 | 279.73    | FLEXI WHIP MAST                                    | 129134          |
| HD SUPPLY, INC                      | 010-J01       | 2600 | 199.49    | PAPER TOWEL, BATH TISSUE                           | 129085          |
| SECOND CHANCE CARDIAC SOLUTIONS INC | 010-J01       | 2600 | 2,115.00  | POWERHEART G5 INTELLISENSE                         | 129121          |
| NAPA AUTO PARTS                     | 010-J01       | 2700 | 53.28     | TIRE REPAIR  | 129109          |
| JOHNSON CONTROLS SECURITY SOLUTIONS | 010-J01       | 3100 | 848.28    | SERVICE CHARGE                                     | EFT000000009484 |
| DIRECT ENERGY BUSINESS              | 010-J01       | 3400 | 166.92    | ELECTRICITY SERVICES                               | 129065          |
| TERRACE SUPPLY COMPANY              | 010-J01       | 3500 | 47.12     | CYLINDER RENTAL                                    | EFT000000009507 |
| BRAVO SERVICES                      | 010-J01       | 3800 | 375.00    | CUSTODIAL SERVICES BLACKWELL FLEET - CONT. #21-181 | EFT000000009468 |
| BRAVO SERVICES                      | 010-J01       | 3800 | 1,125.00  | CUSTODIAL SERVICES BLACKWELL FLEET - CONT. #21-181 | EFT000000009468 |
| KRAGE'S AUTO CENTERS, INC.          | 010-J01       | 3800 | 109.65    | WHEEL ALIGNMENT                                    | 129096          |
| CPS ELK GROVE VILLAGE               | 010-J01       | 3900 | 375.00    | FORD TECH TRAINING                                 | EFT000000009471 |
| SECOND CHANCE CARDIAC SOLUTIONS INC | 010-J01       | 3903 | 13.00     | CERTIFICATION RENEWAL FEE                          | 129121          |
|                                     | 010-J01 Total |      | 50,532.62 |  |                 |
| JOHNSON CONTROLS SECURITY SOLUTIONS | 010-K00       | 3100 | 41.03     | BATTERY REPLACEMENT                                | EFT000000009484 |
| JOHNSON CONTROLS SECURITY SOLUTIONS | 010-K00       | 3100 | 41.03     | BATTERY REPLACEMENT                                | EFT000000009484 |
| JOHNSON CONTROLS SECURITY SOLUTIONS | 010-K00       | 3100 | 502.67    | SERVICE CHARGE                                     | EFT000000009484 |
| CITY OF NAPERVILLE                  | 010-K00       | 3400 | 99.56     | WATER SERVICES                                     | 129053          |
| COMMONWEALTH EDISON                 | 010-K00       | 3400 | 52.07     | ELECTRICITY SERVICES                               | 129059          |
| DIRECT ENERGY BUSINESS              | 010-K00       | 3400 | 410.36    | ELECTRICITY SERVICES                               | 129065          |
| DUPAGE COUNTY PUBLIC WORKS          | 010-K00       | 3400 | 134.11    | WATER SERVICE                                      | 129069          |
| ILLINOIS AMERICAN WATER             | 010-K00       | 3400 | 224.81    | WATER SERVICE                                      | 129089          |
| FIRST BANK                          | 010-K00       | K00  | 51,608.02 | CREDIT CARD - JUL. 2024                            | ACH 8/22/24     |
|                                     | 010-K00 Total |      | 53,113.66 |  |                 |
| TRELLIS FARM & GARDEN               | 010-L00       | 2200 | 152.96    | FOOD FOR ANIMALS                                   | 129129          |
| WHISPERING HILLS FARM               | 010-L00       | 2200 | 1,511.50  | HERITAGE SHORTHORN SEMEN                           | 129146          |
| CAPITALONE                          | 010-L00       | 2250 | 91.60     | FOOD FOR FARMHANDS                                 | 129139          |
| CAPITALONE                          | 010-L00       | 2250 | 25.01     | FOOD FOR FARMHANDS                                 | 129139          |

|                                     |               |      |   |                 |
|-------------------------------------|---------------|------|---|-----------------|
| CAPITALONE                          | 010-L00       | 2250 | 224.62 FOOD FOR FARMHANDS                         | 129139          |
| GALUSHA FARM, LLC                   | 010-L00       | 3100 | 4,680.00 HAY BALES                                | EFT000000009475 |
| GALUSHA FARM, LLC                   | 010-L00       | 3100 | 1,186.25 HAY BALES                                | EFT000000009475 |
| JOHNSON CONTROLS SECURITY SOLUTIONS | 010-L00       | 3100 | 1,740.99 SERVICE CHARGE                           | EFT000000009484 |
| DIRECT ENERGY BUSINESS              | 010-L00       | 3400 | 806.57 ELECTRICITY SERVICES                       | 129065          |
| PORTABLE JOHN INC.                  | 010-L00       | 3500 | 166.00 HANDWSHING STATION RENTAL                  | EFT000000009497 |
| SUE CLARK                           | 010-L00       | 3900 | 119.26 REIMBURSEMENT - 5/22/24 TO 7/17/24         | 129055          |
|                                     | 010-L00 Total |      | 10,704.76   |                 |
| GRAINGER                            | 010-M00       | 2600 | 511.20 LINEAR FLUORESCENT BULB                    | EFT000000009478 |
| THE STANDARD COMPANIES              | 010-M00       | 2600 | 508.59 TOILET TISSUE, HAND WASH SOAP              | EFT000000009508 |
| THE STANDARD COMPANIES              | 010-M00       | 2600 | 560.51 TISSUE, PAPER TOWEL, HAND SOAP             | EFT000000009508 |
| THE STANDARD COMPANIES              | 010-M00       | 2600 | 966.50 PAPER TOWELS, TISSUE, LINER                | EFT000000009508 |
| THE STANDARD COMPANIES              | 010-M00       | 2600 | 246.34 ROLE HOUSEHOLD TOWELS                      | EFT000000009508 |
|                                     | 010-M00 Total |      | 2,793.14  |                 |
| HOME DEPOT                          | 010-MAY       | 2700 | 59.98 MULCH SHOVEL                                | EFT000000009481 |
| JOHNSON CONTROLS SECURITY SOLUTIONS | 010-MAY       | 3100 | 768.56 SERVICE CHARGE                             | EFT000000009484 |
| FLAGG CREEK WATER RECLAMATION       | 010-MAY       | 3400 | 105.92 WATER SERVICES                             | 129078          |
|                                     | 010-MAY Total |      | 934.46  |                 |
| HOME DEPOT                          | 010-Q00       | 2700 | 6.98 SPRAY PAINT                                  | EFT000000009481 |
| VIDEO AND SOUND SERVICE, INC        | 010-Q00       | 2700 | 469.00 REPLACING CARD READER                      | 129137          |
| ALIVE PROMO, INC.                   | 010-Q00       | 3800 | 199.00 MONTHLY 2023 SUBSCRIPTION                  | EFT000000009461 |
| B2B NETWORKS, INC                   | 010-Q00       | 3800 | 400.00 ONSITE SERVICE                             | 129042          |
| DIAGRAM, INC.                       | 010-Q00       | 3800 | 7,000.00 WEBSITE RETAINER                         | 129064          |
| DIAGRAM, INC.                       | 010-Q00       | 3800 | 1,800.00 WEBSITE RETAINER                         | 129064          |
| DUO SECURITY LLC                    | 010-Q00       | 3800 | 2,160.00 DUO ADVANTAGE                            | EFT000000009472 |
| LACROSSE ELECTRIC CO                | 010-Q00       | 3800 | 1,120.00 LABOR FOR FW                             | EFT000000009486 |
| THOMSON REUTERS - WEST              | 010-Q00       | 3800 | 342.00 ONLINE/SOFTWARE SUBSCRIPTION CHARGE        | EFT000000009509 |
|                                     | 010-Q00 Total |      | 13,496.98   |                 |
| ALBERTSONS/SAFEWAY                  | 010-R00       | 2200 | 10.48 JELLY, ORANGES                              | 129092          |
| ALBERTSONS/SAFEWAY                  | 010-R00       | 2200 | 2.88 LETTUCE, APPLES                              | 129092          |
| ILLINOIS COMMUNICATIONS SALES, INC  | 010-R00       | 2700 | 127.00 RADIO BATTERY, ANTENNA                     | 129090          |
| BEST QUALITY CLEANING, INC.         | 010-R00       | 3100 | 1,080.00 CLEANING SERVICE                         | EFT000000009466 |
| JOHNSON CONTROLS SECURITY SOLUTIONS | 010-R00       | 3100 | 3,445.30 SERVICE CHARGE                           | EFT000000009484 |
| COMMONWEALTH EDISON                 | 010-R00       | 3400 | 168.77 ELECTRICITY SERVICES                       | 129059          |
| FLAGG CREEK WATER RECLAMATION       | 010-R00       | 3400 | 226.40 WATER SERVICES                             | 129078          |
|                                     | 010-R00 Total |      | 5,060.83  |                 |
| ALBERTSONS/SAFEWAY                  | 010-SJF       | 2250 | 93.46 CAMP  | 129092          |
| ALBERTSONS/SAFEWAY                  | 010-SJF       | 2250 | 68.88 CAMP  | 129092          |
| ALBERTSONS/SAFEWAY                  | 010-SJF       | 2250 | 62.18 CAMP  | 129092          |
| JOHNSON CONTROLS SECURITY SOLUTIONS | 010-SJF       | 3100 | 2,811.66 SERVICE CHARGE                           | EFT000000009484 |
| DIRECT ENERGY BUSINESS              | 010-SJF       | 3400 | 159.65 ELECTRICITY SERVICES                       | 129065          |
| WHEATON SANITARY DISTRICT           | 010-SJF       | 3400 | 1,334.65 WATER SERVICES                           | 129145          |
|                                     | 010-SJF Total |      | 4,530.48  |                 |
| RAY O'HERRON COMPANY INC.           | 010-U00       | 2200 | 98.91 UNIFORM ALLOWANCE, OFFICER OF THE YEAR PINS | EFT000000009493 |
| CALEA                               | 010-U00       | 3100 | 2,718.33 ANNUAL CONSULATION FEE                   | 129048          |
| LEINENWEBER BARONI LLC              | 010-U00       | 3105 | 1,110.00 PROSECUTION AND RELATED SERVICES         | EFT000000009488 |
| CAPITALONE                          | 010-U00       | 3900 | 40.80 REFRESHMENTS FOR MEETINGS                   | 129139          |
| CHRISTINA ADCOCK                    | 010-U00       | 3900 | 104.35 REIMBURSEMENT                              | 129034          |

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|                                     | 010-U00 Total |     | 4,072.39 |  |                 |
| IL WORKERS' COMP COMMISSION         | 020-K00       | K00 | 1330     | 324.88 RATE ADJ 01/01-06/30/24                 | 129031          |
| UNEMPLOYMENT CONSULTANTS, INC.      | 020-K00       |     | 1340     | 625.00 JULY-SEPT SERVICES                      | EFT000000009511 |
|                                     | 020-K00 Total |     |          | 949.88   |                 |
| AMERICAN RODENT SUPPLY, LLC         | 050-Z00       |     | 2200     | 8,954.75 WILDLIFE SUPPLIES                     | EFT000000009465 |
| CAPITALONE                          | 050-Z00       |     | 2200     | 130.10 FOOD FOR ANIMALS                        | 129139          |
| CAPITALONE                          | 050-Z00       |     | 2200     | 43.28 CYLINDER RENTAL                          | 129139          |
| CAPITALONE                          | 050-Z00       |     | 2200     | 75.26 CYLINDER RENTAL                          | 129139          |
| CAPITALONE                          | 050-Z00       |     | 2200     | 253.90 FOOD FOR ANIMALS                        | 129139          |
| HOME DEPOT                          | 050-Z00       |     | 2200     | 149.56 FOOD FOR ANIMALS                        | EFT000000009481 |
| JOHNSON QUAIL                       | 050-Z00       |     | 2200     | 708.14 WILDLIFE SUPPLIES - FEED BIRDS          | EFT000000009485 |
| MENARDS - GLENDALE HEIGHTS          | 050-Z00       |     | 2200     | 167.09 WILDLIFE SUPPLIES                       | EFT000000009491 |
| MWI ANIMAL HEALTH                   | 050-Z00       |     | 2200     | 126.40 VETERINARY SUPPLIES                     | 129108          |
| MWI ANIMAL HEALTH                   | 050-Z00       |     | 2200     | 61.62 VETERINARY SUPPLIES                      | 129108          |
| MWI ANIMAL HEALTH                   | 050-Z00       |     | 2200     | 125.40 VETERINARY SUPPLIES                     | 129108          |
| MWI ANIMAL HEALTH                   | 050-Z00       |     | 2200     | 24.53 VETERINARY SUPPLIES                      | 129108          |
| MWI ANIMAL HEALTH                   | 050-Z00       |     | 2200     | 105.21 VETERINARY SUPPLIES                     | 129108          |
| MWI ANIMAL HEALTH                   | 050-Z00       |     | 2200     | 343.56 VETERINARY SUPPLIES                     | 129108          |
| MWI ANIMAL HEALTH                   | 050-Z00       |     | 2200     | 305.25 VETERINARY SUPPLIES                     | 129108          |
| MWI ANIMAL HEALTH                   | 050-Z00       |     | 2200     | 39.80 VETERINARY SUPPLIES                      | 129108          |
| MWI ANIMAL HEALTH                   | 050-Z00       |     | 2200     | 178.40 VETERINARY SUPPLIES                     | 129108          |
| NATURE'S WAY                        | 050-Z00       |     | 2200     | 440.95 FOOD FOR ANIMALS                        | 129110          |
| NATURE'S WAY                        | 050-Z00       |     | 2200     | 440.95 FOOD FOR ANIMALS                        | 129110          |
| NATURE'S WAY                        | 050-Z00       |     | 2200     | 406.50 WILDLIFE SUPPLIES - INSECTS             | 129110          |
| NATURE'S WAY                        | 050-Z00       |     | 2200     | 406.50 FOOD FOR ANIMALS                        | 129110          |
| PATTERSON VETERINARY SUPPLY INC     | 050-Z00       |     | 2200     | 143.64 VETERINARY SUPPLIES                     | 129113          |
| PATTERSON VETERINARY SUPPLY INC     | 050-Z00       |     | 2200     | 17.14 VETERINARY SUPPLIES                      | 129113          |
| PATTERSON VETERINARY SUPPLY INC     | 050-Z00       |     | 2200     | 68.95 VETERINARY SUPPLIES                      | 129113          |
| PATTERSON VETERINARY SUPPLY INC     | 050-Z00       |     | 2200     | 315.09 VETERINARY SUPPLIES                     | 129113          |
| TERRACE SUPPLY COMPANY              | 050-Z00       |     | 2200     | 207.90 VETERINARY/MEDICAL SUPPLIES             | EFT000000009507 |
| TRELLIS FARM & GARDEN-WB            | 050-Z00       |     | 2200     | 1,038.41 FOOD FOR ANIMALS                      | 129131          |
| HOME DEPOT                          | 050-Z00       |     | 2500     | 119.75 LOUVERED VENT                           | EFT000000009481 |
| HOME DEPOT                          | 050-Z00       |     | 2600     | 808.33 ROPE REEL, SCREWS, WASHER, MAT          | EFT000000009481 |
| MENARDS - GLENDALE HEIGHTS          | 050-Z00       |     | 2600     | 55.90 ELBOW                                    | EFT000000009491 |
| MWI ANIMAL HEALTH                   | 050-Z00       |     | 2600     | 96.00 GLOVES                                   | 129108          |
| MWI ANIMAL HEALTH                   | 050-Z00       |     | 2600     | 191.60 SAFETY SUPPLIES                         | 129108          |
| MOVORO                              | 050-Z00       |     | 2700     | 1,119.05 TOOLS                                 | 129107          |
| MOVORO                              | 050-Z00       |     | 2700     | 27.90 TOOLS & EQUIPMENT                        | 129107          |
| MWI ANIMAL HEALTH                   | 050-Z00       |     | 2700     | 400.76 SURGICAL EQUIPMENT                      | 129108          |
| ALSCO INC                           | 050-Z00       |     | 3100     | 758.91 HAND TOWEL, BATH TOWEL, WASH CLOTH      | 129039          |
| ALSCO INC                           | 050-Z00       |     | 3100     | 754.91 HAND TOWEL, BATH TOWEL, WASH CLOTH      | 129039          |
| ALSCO INC                           | 050-Z00       |     | 3100     | 831.94 HAND TOWEL, BATH TOWEL, WASH CLOTH      | 129039          |
| ALSCO INC                           | 050-Z00       |     | 3100     | 856.58 HAND TOWEL, BATH TOWEL, WASH CLOTH      | 129039          |
| ALSCO INC                           | 050-Z00       |     | 3100     | 774.42 LAUNDRY SERVICE                         | 129039          |
| ALSCO INC                           | 050-Z00       |     | 3100     | 764.85 LAUNDRY SERVICE                         | 129039          |
| ALSCO INC                           | 050-Z00       |     | 3100     | 769.10 LAUNDRY SERVICE                         | 129039          |
| ALSCO INC                           | 050-Z00       |     | 3100     | 764.85 LAUNDRY SERVICE                         | 129039          |
| BIANCA SODINI                       | 050-Z00       |     | 3100     | 1,250.00 RELIEF VETERINARY TECHNICIAN SERVICES | 129124          |
| JOHNSON CONTROLS SECURITY SOLUTIONS | 050-Z00       |     | 3100     | 1,090.14 SERVICE CHARGE                        | EFT000000009484 |
| MEDSTRAT, INC.                      | 050-Z00       |     | 3100     | 180.40 MONTHLY LICENSE FEE                     | 129102          |
| VETERINARY DIAGNOSTIC LABORATORY    | 050-Z00       |     | 3100     | 253.00 DIAGNOSTICS                             | 129136          |
| DIRECT ENERGY BUSINESS              | 050-Z00       |     | 3400     | 4,492.97 ELECTRICITY SERVICES                  | 129065          |

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| TERRACE SUPPLY COMPANY              | 050-Z00       | 3500      | 11.78 CYLINDER RENTAL  | EFT000000009507 |
| ALLIANCE LAUNDRY SYSTEMS            | 050-Z00       | 3800      | 1,416.15 DRYER REPAIR  | 129036          |
|                                     | 050-Z00 Total |           | 33,067.57  |                 |
| DIRECT ENERGY BUSINESS              | 075-I00       | 3400      | 1,149.18 ELECTRICITY SERVICES  | 129065          |
| ENCAP, INC.                         | 075-I00       | 3600      | 25,991.84 DW NATURAL AREAS HABITAT CONT. #23-360   | 129074          |
| LEACHATE MANAGEMENT SPECIALISTS     | 075-I00       | 3600      | 1,200.00 PHYTO SYSTEM AT MALLARD LAKE - CONT. #24-167                                      | 129097          |
| SEMPER FI YARD SERVICES INC         | 075-I00       | 3600      | 9,384.33 DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-356  | EFT000000009501 |
| STANTEC CONSULTING SERVICES INC     | 075-I00       | 3600      | 3,580.88 DISTRICT WIDE NATURAL AREAS MAINTENANCE - CONT. #23-357B                          | EFT000000009504 |
| V3 CONSTRUCTION GROUP, LTD.         | 075-I00       | 3600      | 4,383.50 DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-358  | 129135          |
| SEMPER FI YARD SERVICES INC         | 075-I00       | BLWL 3600 | 35,417.48 ASPHALT PLANT RESTROATION AND REGRADING - CONT. #23-213                          | EFT000000009501 |
| V3 CONSTRUCTION GROUP, LTD.         | 075-I00       | BLWL 3600 | 300.00 DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-358    | 129135          |
| SEMPER FI YARD SERVICES INC         | 075-I00       | MLNT 3600 | 2,378.88 DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-356  | EFT000000009501 |
| SEMPER FI YARD SERVICES INC         | 075-I00       | WHTF 3600 | 4,642.41 DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-356  | EFT000000009501 |
| AIR SERVICE COMPANY                 | 075-I00       | MLNT 3800 | 1,018.50 MLN COMPRESSOR MAINT  | 129035          |
| WHEATON SANITARY DISTRICT           | 075-I00       | BLWL 3900 | 860.00 BW LEACHATE TREATMENT - JUNE  | 129145          |
| JOHN BURNS HOLDINGS, LLC            | 075-I00       | 8021      | 365,625.00 LEACHATE AND LANDFILL GAS EXTRACTION CONT. #24-189                              | EFT000000009483 |
| JOHN BURNS HOLDINGS, LLC            | 075-I00       | 8021      | 756,608.45 LEACHATE AND LANDFILL GAS EXTRACTION CONT. #24-189                              | EFT000000009483 |
|                                     | 075-I00 Total |           | 1,212,540.45   |                 |
| SEMPER FI YARD SERVICES INC         | 080-I00       | 3600      | 14,147.48 DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-356 | EFT000000009501 |
|                                     | 080-I00 Total |           | 14,147.48  |                 |
| BEAR LANDSCAPE GROUP                | 085-I00       | 3600      | 2,541.00 GV MOWING - JULY  | 129044          |
| SEMPER FI YARD SERVICES INC         | 085-I00       | 3600      | 9,536.85 DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-356  | EFT000000009501 |
|                                     | 085-I00 Total |           | 12,077.85  |                 |
| AL WARREN OIL COMPANY               | 131-GMD       | 2300      | 373.17 GAS   | EFT000000009464 |
| DAVID KOPACH                        | 131-GMD       | 2600      | 175.00 REIMB. - WORK BOOTS   | 129094          |
| LUKE KRAMER                         | 131-GMD       | 2600      | 109.06 REIMB. - WORK BOOTS   | 129095          |
| ENCAP, INC.                         | 131-GMD       | 4200      | 10,073.75 DW NATURAL AREAS HABITAT - CONT. #23-360   | 129074          |
|                                     | 131-GMD Total |           | 10,730.98  |                 |
| JOHNSON CONTROLS SECURITY SOLUTIONS | 131-GMK       | 3100      | 835.12 SERVICE CHARGE  | EFT000000009484 |
| WEST SUBURBAN LIVING MAGAZINE       | 131-GMK       | 3100      | 220.00 AD PLACMENT JULY/AUG 2024   | 129144          |
| DOWNERS GROVE SANITARY DISTRICT     | 131-GMK       | 3400      | 93.17 SEWER SERVICES   | 129067          |
| NICOR                               | 131-GMK       | 3400      | 46.96 GAS SERVICES   | 129111          |
| VILLAGE OF WESTMONT                 | 131-GMK       | 3400      | 60.00 WATER SERVICES   | 129138          |
|                                     | 131-GMK Total |           | 1,255.25   |                 |
| WAREHOUSE DIRECT                    | 131-GMT       | 2600      | 190.12 HAND TOWELS   | EFT000000009514 |
| EUCLID BEVERAGE                     | 131-GMT       | 2800      | 707.05 PURCHASES FOR RESALE  | 129075          |
|                                     | 131-GMT Total |           | 897.17   |                 |
| NORTHERN SAFETY INC                 | 131-MMD       | 2200      | 215.36 SAFETY GLASSES, GLOVES  | 129112          |
| AL WARREN OIL COMPANY               | 131-MMD       | 2300      | 558.72 GAS   | EFT000000009464 |
| AL WARREN OIL COMPANY               | 131-MMD       | 2300      | 411.37 GAS   | EFT000000009464 |
| BTSI                                | 131-MMD       | 2500      | 470.00 HYDRA-PUSH 5 GAL/CS   | EFT000000009467 |
| DUPAGE TOPSOIL INC                  | 131-MMD       | 2500      | 350.00 6 WHLR PULV   | 129071          |
| NORTHERN SAFETY INC                 | 131-MMD       | 2600      | 233.70 CENTER PULL TOWELS, TOILET PAPER  | 129112          |
| CS TURF                             | 131-MMD       | 3600      | 2,500.00 VERTI-DRAIN SERVICES GREENS   | 129058          |
|                                     | 131-MMD Total |           | 4,739.15   |                 |
| JOHNSON CONTROLS SECURITY SOLUTIONS | 131-MMK       | 3100      | 1,240.72 SERVICE CHARGE  | EFT000000009484 |



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| WEST SUBURBAN LIVING MAGAZINE          | 131-MMK       | 3100     | 420.00 AD PLACMENT JULY/AUG 2024   | 129144          |
| CITY OF WOOD DALE                      | 131-MMK       | 3400     | 981.22 WATER AND SEWER SERVICES  | 129054          |
| NICOR                                  | 131-MMK       | 3400     | 371.93 GAS SERVICES  | 129111          |
| MARTIN DESIGN                          | 131-MMK       | 4200     | 20,311.58 MAPLE MEADOWS GOLF PRESERVE PHASE2 - CONT. #24-145             | 129100          |
|  | 131-MMK Total |          | 23,325.45  |                 |
| GORDON FOOD SERVICE INC                | 131-MMS       | 2200     | 290.37 DISPOSABLES   | 129080          |
| ALPHA BAKING COMPANY, INC.             | 131-MMS       | 2800     | 115.74 PURCHASES FOR RESALE  | EFT000000009462 |
| GORDON FOOD SERVICE INC                | 131-MMS       | 2800     | 573.95 PURCHASES FOR RESALE  | 129080          |
| GORDON FOOD SERVICE INC                | 131-MMS       | 2800     | 1,149.16 PURCHASES FOR RESALE  | 129080          |
| GORDON FOOD SERVICE INC                | 131-MMS       | 2800     | 336.00 PURCHASES FOR RESALE  | 129080          |
| GREAT LAKES COCA COLA                  | 131-MMS       | 2800     | 515.22 PURCHASES FOR RESALE  | 129081          |
| BREAKTHRU BEVERAGE                     | 131-MMS       | MMS 2800 | 1,454.06 PURCHASES FOR RESALE  | 129018          |
| BREAKTHRU BEVERAGE                     | 131-MMS       | MMS 2800 | 1,006.31 PURCHASES FOR RESALE  | ACH 8/09/24     |
| CHICAGO BEVERAGE                       | 131-MMS       | MMS 2800 | 585.00 PURCHASES FOR RESALE  | ACH 7/09/24     |
| CHICAGO BEVERAGE                       | 131-MMS       | MMS 2800 | 365.00 PURCHASES FOR RESALE  | ACH 7/30/24     |
| LAKESHORE BEVERAGE                     | 131-MMS       | MMS 2800 | 119.80 PURCHASES FOR RESALE  | ACH 7/19/24     |
| LAKESHORE BEVERAGE                     | 131-MMS       | MMS 2800 | 309.40 PURCHASES FOR RESALE  | ACH 7/11/24     |
| LAKESHORE BEVERAGE                     | 131-MMS       | MMS 2800 | 254.50 PURCHASES FOR RESALE  | ACH 7/26/24     |
| LAKESHORE BEVERAGE                     | 131-MMS       | MMS 2800 | 140.65 PURCHASES FOR RESALE  | ACH 8/05/24     |
| REPUBLIC NATIONAL DISTRIBUTING COMPANY | 131-MMS       | MMS 2800 | 426.00 PURCHASES FOR RESALE  | ACH 7/11/24     |
| SCHAMBERGER BROS INC                   | 131-MMS       | MMS 2800 | 613.70 PURCHASES FOR RESALE  | 129019          |
| SCHAMBERGER BROS INC                   | 131-MMS       | MMS 2800 | 355.00 PURCHASES FOR RESALE  | 129028          |
| TOWN & COUNTRY DISTRIBUTOR             | 131-MMS       | MMS 2800 | 3,788.80 PURCHASES FOR RESALE  | 129023          |
| TOWN & COUNTRY DISTRIBUTOR             | 131-MMS       | MMS 2800 | 2,020.70 PURCHASES FOR RESALE  | 129030          |
| AUTO CHLOR SYSTEM                      | 131-MMS       | 3500     | 257.00 DISHWASHER RENTAL   | 129041          |
| CINTAS CORPORATION                     | 131-MMS       | 3500     | 46.60 TOWEL RENTALS  | 129052          |
| CINTAS CORPORATION                     | 131-MMS       | 3500     | 46.60 TOWEL RENTAL   | 129052          |
| EASY ICE, LLC                          | 131-MMS       | 3500     | 304.50 ICE MACHINE RENTAL  | EFT000000009473 |
| GLENN HEISEY                           | 131-MMS       | 3800     | 40.00 BEVERAGE SYSTEM CLEANING   | 129086          |
|  | 131-MMS Total |          | 15,114.06  |                 |
| EZ-GO TEXTRON, INC.                    | 131-MMT       | MMT 3500 | 9,130.00 GOLF CART LEASE - CONT. #21-032                                 |                 |
|  | 131-MMT Total |          | 9,130.00   |                 |
| NORTHERN SAFETY INC                    | 131-OMD       | 2200     | 91.07 CENTER PULL TOWELS   | 129112          |
| AL WARREN OIL COMPANY                  | 131-OMD       | 2300     | 522.56 GAS   | EFT000000009464 |
| AL WARREN OIL COMPANY                  | 131-OMD       | 2300     | 924.76 GAS   | EFT000000009464 |
| DUPAGE TOPSOIL INC                     | 131-OMD       | 2500     | 340.00 6 WHLR PULV   | 129071          |
| SITEONE LANDSCAPE SUPPLY               | 131-OMD       | 2500     | 224.77 STRAW SINGLE NET, PRO-TRADE SOD STAPLE                            | 129123          |
| SITEONE LANDSCAPE SUPPLY               | 131-OMD       | 2500     | 57.00 SOD KENTUCKY BLUEGRASS   | 129123          |
| NORTHERN SAFETY INC                    | 131-OMD       | 2600     | 444.84 CENTER PULL TOWELS, TOILET PAPER, CONTRACTOR GARBAGE BAGS, GLOVES | 129112          |
| CS TURF                                | 131-OMD       | 3600     | 2,500.00 VERTI-DRAIN SERVICE GREENS                                      | 129058          |
|  | 131-OMD Total |          | 5,105.00   |                 |
| JOHNSON CONTROLS SECURITY SOLUTIONS    | 131-OMK       | 3100     | 1,673.08 SERVICE CHARGE  | EFT000000009484 |
| WEST SUBURBAN LIVING MAGAZINE          | 131-OMK       | 3100     | 420.00 AD PLACMENT JULY/AUG 2024   | 129144          |
| CITY OF WOOD DALE                      | 131-OMK       | 3400     | 110.23 WATER AND SEWER SERVICES  | 129054          |
| NICOR                                  | 131-OMK       | 3400     | 617.52 GAS SERVICES  | 129111          |
| ENCAP, INC.                            | 131-OMK       | 3600     | 8,223.48 DW NATURAL AREAS HABITAT CONT. #23-360                          | 129074          |
|  | 131-OMK Total |          | 11,044.31  |                 |
| EDWARD DON & COMPANY                   | 131-OMS       | 2200     | 291.11 FOOD CONTAINERS   | 129066          |
| GORDON FOOD SERVICE INC                | 131-OMS       | 2200     | 261.50 DISPOSABLES   | 129080          |

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| GORDON FOOD SERVICE INC                      | 131-OMS | 2200     | 136.46 DISPOSABLES  | 129080          |
| GORDON FOOD SERVICE INC                      | 131-OMS | 2200     | 54.40 DISPOSABLES   | 129080          |
| GORDON FOOD SERVICE INC                      | 131-OMS | 2200     | 126.83 DISPOSABLES  | 129080          |
| TRIMARK MARLINN, INC                         | 131-OMS | 2200     | 302.10 GLOVES, ALUMINUM, FOOD TRAY PAPER, SOUP SPOONS     | 129132          |
| EDWARD DON & COMPANY                         | 131-OMS | 2600     | 718.92 TRASH LINERS, HAND SOAPS, TOWELS, FRUIT FLY STRIPS | 129066          |
| STATE INDUSTRIAL PRODUCTS                    | 131-OMS | 2600     | 325.61 CLEANER, SPRAY BOTTLES, RACK                       | 129125          |
| ALBERTSONS/SAFEWAY                           | 131-OMS | 2800     | 44.90 PURCHASES FOR RESALE                                | 129092          |
| ALPHA BAKING COMPANY, INC.                   | 131-OMS | 2800     | 255.03 PURCHASES FOR RESALE                               | EFT000000009462 |
| ALPHA BAKING COMPANY, INC.                   | 131-OMS | 2800     | 246.64 PURCHASES FOR RESALE                               | EFT000000009462 |
| ALPHA BAKING COMPANY, INC.                   | 131-OMS | 2800     | 260.68 PURCHASES FOR RESALE                               | EFT000000009462 |
| ALPHA BAKING COMPANY, INC.                   | 131-OMS | 2800     | 81.73 PURCHASES FOR RESALE                                | EFT000000009462 |
| ALPHA BAKING COMPANY, INC.                   | 131-OMS | 2800     | 260.48 PURCHASES FOR RESALE                               | EFT000000009462 |
| GORDON FOOD SERVICE INC                      | 131-OMS | 2800     | 4,035.29 PURCHASES FOR RESALE                             | 129080          |
| GORDON FOOD SERVICE INC                      | 131-OMS | 2800     | 1,037.16 PURCHASES FOR RESALE                             | 129080          |
| GORDON FOOD SERVICE INC                      | 131-OMS | 2800     | 3,951.96 PURCHASES FOR RESALE                             | 129080          |
| GORDON FOOD SERVICE INC                      | 131-OMS | 2800     | 31.32 PURCHASES FOR RESALE                                | 129080          |
| GORDON FOOD SERVICE INC                      | 131-OMS | 2800     | 786.45 PURCHASES FOR RESALE                               | 129080          |
| GORDON FOOD SERVICE INC                      | 131-OMS | 2800     | 116.38 DISPOSABLES  | 129080          |
| GORDON FOOD SERVICE INC                      | 131-OMS | 2800     | 83.34 PURCHASES FOR RESALE                                | 129080          |
| GORDON FOOD SERVICE INC                      | 131-OMS | 2800     | 231.09 PURCHASES FOR RESALE                               | 129080          |
| GORDON FOOD SERVICE INC                      | 131-OMS | 2800     | 79.20 PURCHASES FOR RESALE                                | 129080          |
| GORDON FOOD SERVICE INC                      | 131-OMS | 2800     | 4,508.87 PURCHASES FOR RESALE                             | 129080          |
| GREAT LAKES COCA COLA                        | 131-OMS | 2800     | 558.12 PURCHASES FOR RESALE                               | 129081          |
| GRECO & SONS                                 | 131-OMS | 2800     | 463.14 PURCHASES FOR RESALE                               | 129082          |
| GRECO & SONS                                 | 131-OMS | 2800     | 607.26 PURCHASES FOR RESALE                               | 129082          |
| MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS IN | 131-OMS | 2800     | 967.47 PURCHASES FOR RESALE                               | 129104          |
| MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS IN | 131-OMS | 2800     | 486.84 PURCHASES FOR RESALE                               | 129104          |
| MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS IN | 131-OMS | 2800     | 1,379.05 PURCHASES FOR RESALE                             | 129104          |
| MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS IN | 131-OMS | 2800     | 579.28 PURCHASES FOR RESALE                               | 129104          |
| MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS IN | 131-OMS | 2800     | 515.06 PURCHASES FOR RESALE                               | 129104          |
| R.WHITTINGHAM AND SONS, INC                  | 131-OMS | 2800     | 1,033.71 PURCHASES FOR RESALE                             | 129116          |
| R.WHITTINGHAM AND SONS, INC                  | 131-OMS | 2800     | 1,488.29 PURCHASES FOR RESALE                             | 129116          |
| R.WHITTINGHAM AND SONS, INC                  | 131-OMS | 2800     | 1,395.19 PURCHASES FOR RESALE                             | 129116          |
| SUPREME LOBSTER                              | 131-OMS | 2800     | 183.88 PURCHASES FOR RESALE                               | EFT000000009506 |
| SUPREME LOBSTER                              | 131-OMS | 2800     | 291.20 PURCHASES FOR RESALE                               | EFT000000009506 |
| TUGBOAT COFFEE                               | 131-OMS | 2800     | 333.10 PURCHASES FOR RESALE                               | 129133          |
| AJ MAKA DISTRIBUTORS                         | 131-OMS | OMS 2800 | 75.00 PURCHASES FOR RESALE                                | ACH 7/31/24     |
| BREAKTHRU BEVERAGE                           | 131-OMS | OMS 2800 | 2,977.22 PURCHASES FOR RESALE                             | 129017          |
| BREAKTHRU BEVERAGE                           | 131-OMS | OMS 2800 | 4,510.87 PURCHASES FOR RESALE                             | ACH 8/09/24     |
| CHICAGO BEVERAGE                             | 131-OMS | OMS 2800 | 335.00 PURCHASES FOR RESALE                               | ACH 7/23/24     |
| CHICAGO BEVERAGE                             | 131-OMS | OMS 2800 | 457.00 PURCHASES FOR RESALE                               | ACH 7/16/24     |
| CHICAGO BEVERAGE                             | 131-OMS | OMS 2800 | 365.00 PURCHASES FOR RESALE                               | ACH 7/09/24     |
| CHICAGO BEVERAGE                             | 131-OMS | OMS 2800 | 365.00 PURCHASES FOR RESALE                               | ACH 7/30/24     |
| CHICAGO BEVERAGE                             | 131-OMS | OMS 2800 | 590.00 PURCHASES FOR RESALE                               | ACH 8/06/24     |
| ELMURST BREWING CO.                          | 131-OMS | OMS 2800 | 230.00 PURCHASES FOR RESALE                               | ACH 8/06/24     |
| GLEN ELLYN BREWING CO                        | 131-OMS | OMS 2800 | 130.00 PURCHASES FOR RESALE                               | ACH 7/29/24     |
| GOLDFINGER BREWING                           | 131-OMS | OMS 2800 | 175.00 PURCHASES FOR RESALE                               | ACH 7/22/24     |
| GOLDFINGER BREWING                           | 131-OMS | OMS 2800 | 175.00 PURCHASES FOR RESALE                               | ACH 7/18/24     |
| GOLDFINGER BREWING                           | 131-OMS | OMS 2800 | 235.00 PURCHASES FOR RESALE                               | ACH 7/03/24     |
| GOLDFINGER BREWING                           | 131-OMS | OMS 2800 | 208.00 PURCHASES FOR RESALE                               | ACH 7/31/24     |
| LAKESHORE BEVERAGE                           | 131-OMS | OMS 2800 | 227.90 PURCHASES FOR RESALE                               | ACH 7/18/24     |
| LAKESHORE BEVERAGE                           | 131-OMS | OMS 2800 | 336.00 PURCHASES FOR RESALE                               | ACH 8/01/24     |
| LAKESHORE BEVERAGE                           | 131-OMS | OMS 2800 | 245.70 PURCHASES FOR RESALE                               | ACH 8/08/24     |
| MOMENTUM BEVERAGE TEAM                       | 131-OMS | OMS 2800 | 479.00 PURCHASES FOR RESALE                               | 129027          |

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| PHASE THREE BREWING                 | 131-OMS       | OMS | 2800 | 84.00 PURCHASES FOR RESALE  | ACH 7/19/24     |
| PHASE THREE BREWING                 | 131-OMS       | OMS | 2800 | 268.00 PURCHASES FOR RESALE   | ACH 7/11/24     |
| PHASE THREE BREWING                 | 131-OMS       | OMS | 2800 | 260.00 PURCHASES FOR RESALE   | ACH 8/02/24     |
| R.F. BEVERAGE, LLC                  | 131-OMS       | OMS | 2800 | 285.00 PURCHASES FOR RESALE   | ACH 7/18/24     |
| SCHAMBERGER BROS INC                | 131-OMS       | OMS | 2800 | 962.30 PURCHASES FOR RESALE   | 129019          |
| SCHAMBERGER BROS INC                | 131-OMS       | OMS | 2800 | 340.10 PURCHASES FOR RESALE   | 129028          |
| SOUTHERN GLAZER'S OF IL             | 131-OMS       | OMS | 2800 | 865.28 PURCHASES FOR RESALE   | 129020          |
| TOWN & COUNTRY DISTRIBUTOR          | 131-OMS       | OMS | 2800 | 4,188.75 PURCHASES FOR RESALE   | 129022          |
| TOWN & COUNTRY DISTRIBUTOR          | 131-OMS       | OMS | 2800 | 2,146.00 PURCHASES FOR RESALE   | 129029          |
| CINTAS CORPORATION                  | 131-OMS       |     | 3500 | 148.52 TOWEL RENTALS  | 129052          |
| CINTAS CORPORATION                  | 131-OMS       |     | 3500 | 148.52 TOWEL RENTAL   | 129052          |
| COZZINI BROS., INC.                 | 131-OMS       |     | 3500 | 39.00 KNIFE SERVICE   | EFT000000009470 |
| EASY ICE, LLC                       | 131-OMS       |     | 3500 | 414.75 ICE MACHINE RENTAL   | EFT000000009473 |
| ECOLAB                              | 131-OMS       |     | 3500 | 116.64 DISHWASHER RENTAL  | 129072          |
| ECOLAB                              | 131-OMS       |     | 3500 | 314.93 DISHWASHER RENTAL  | 129072          |
| MORGAN                              | 131-OMS       |     | 3500 | 406.49 LINEN RENTAL   | 129105          |
| GLENN HEISEY                        | 131-OMS       |     | 3800 | 130.00 BEVERAGE SYSTEM CLEANING   | 129086          |
| RUSS GROUNDS                        | 131-OMS       |     | 3900 | 34.17 MILEAGE REIMB.  | 129083          |
|                                     | 131-OMS Total |     |      | 51,778.18   |                 |
| TAYLOR MADE                         | 131-OMT       |     | 2800 | 387.24 PURCHASES FOR RESALE   | 129127          |
| ACUSHNET COMPANY                    | 131-OMT       | OMT | 2800 | 2,525.10 PURCHASES FOR RESALE   | 129021          |
| ACUSHNET COMPANY                    | 131-OMT       | OMT | 2800 | 3,809.57 PURCHASES FOR RESALE   | 129026          |
| GOLF CORE                           | 131-OMT       |     | 3100 | 1,744.26 GOLF SCORECARDS  | EFT000000009477 |
| EZ-GO TEXTRON, INC.                 | 131-OMT       | OMT | 3500 | 4,749.75 GOLF CART LEASE - CONT. #21-032  |                 |
| EZ-GO TEXTRON, INC.                 | 131-OMT       | OMT | 3500 | 8,250.00 GOLF CART LEASE - CONT. #21-032  |                 |
|                                     | 131-OMT Total |     |      | 21,465.92   |                 |
| V3 CONSTRUCTION GROUP, LTD.         | 156-D00       |     | 3100 | 100.00 DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-358   | 129135          |
| V3 CONSTRUCTION GROUP, LTD.         | 156-D00       |     | 3100 | 19,408.00 SPRINGBROOKNO1 CREEK & WETLAND RESTORATION PHASE 2 - CONT. #19-114              | 129135          |
|                                     | 156-D00 Total |     |      | 19,508.00   |                 |
| V3 CONSTRUCTION GROUP, LTD.         | 221-P00       |     | 5323 | 6,405.25 DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-358 | 129135          |
|                                     | 221-P00 Total |     |      | 6,405.25  |                 |
| H.W. LOCHNER, INC.                  | 223-P00       |     | 5281 | 5,937.10 WATERFALL GLEN SAWMILL CREEK BRIDGE PHASE III                                    | EFT000000009482 |
|                                     | 223-P00 Total |     |      | 5,937.10  |                 |
| KEVIN HORSFALL                      | 224-P00       |     | 2200 | 78.35 GNRMMC OPEN HOUSE   | 129088          |
| V3 CONSTRUCTION GROUP, LTD.         | 224-P00       |     | 5123 | 987.60 DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-358   | 129135          |
|                                     | 224-P00 Total |     |      | 1,065.95  |                 |
| DAY & ROBERT, P.C.                  | 322-F00       |     | 3105 | 4,941.30 LEGAL SERVICE  | 129062          |
| WILLIAM J. FENILI                   | 322-F00       |     | 3105 | 1,304.25 LEGAL SERVICE  | 129076          |
| DUPAGE COUNTY COLLECTOR             | 322-F00       |     | 4100 | 1,952.04 2ND INSTALLMENT FOR 2023 REAL ESTATE TAX   | 129068          |
| WEBSTER, MCGRATH & AHLBERG LTD      | 322-F00       |     | 4100 | 600.00 LEGAL SERVICE  | 129141          |
|                                     | 322-F00 Total |     |      | 8,797.59  |                 |
| BLOSSMAN SERVICES, INC.             | 500-J01       |     | 4300 | 12,800.00 TOROIDAL TANK   | 129045          |
| SUTTON FORD COMMERCIAL TRUCK CENTER | 500-J01       |     | 4300 | 52,981.00 2024 FORD F350 DRW CHASSIS  | 129126          |
|                                     | 500-J01 Total |     |      | 65,781.00   |                 |

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| <b>CHRISTOPHER BURKE ENGINEERING</b> | <b>500-P00</b>       | <b>5451</b> | <b>17,010.50 PROFESSIONAL SERVICES IN MAPLE GROVE FP - CONT. #23-292</b>                        | <b>129047</b>          |
|                                      | <b>500-P00 Total</b> |             | <b>17,010.50</b>  |                        |
| <b>PRAIRIE STATE WATER SYSTEMS</b>   | <b>530-J00</b>       | <b>4200</b> | <b>500.00 SEAL WATER WELL FOR ABANDONMENT</b>   | <b>EFT000000009498</b> |
|                                      | <b>530-J00 Total</b> |             | <b>500.00</b>   |                        |
| <b>WIGHT &amp; COMPANY</b>           | <b>540-P00</b>       | <b>5341</b> | <b>766,845.26 WILLOWBROOK WILDLIFE CENTER II PHASE MASTER PLAN IMPROVEMENTS - CONT. #22-123</b> | <b>EFT000000009516</b> |
| <b>BAXTER &amp; WOODMAN, INC.</b>    | <b>540-P00</b>       | <b>5343</b> | <b>121,666.50 WILLOWBROOK BACK 40 - CONT. #24-199</b>   | <b>129043</b>          |
|                                      | <b>540-P00 Total</b> |             | <b>888,511.76</b>   |                        |
|                                      | <b>Grand Total</b>   |             | <b>2,689,007.74</b>   |                        |